

# **EXHIBIT A**

SHREVEPORT RED RIVER UTILITIES, LLC

1000 East Main Street

PLAINFIELD INDIANA, 46168

513-419-5479

Account No: 001-GMS  
 Customer: General Motors  
 Address: 7600 GM Boulevard  
 Shreveport, LA 71130  
 Service at: GM Shreveport Truck Assembly - Central Utilities

Invoice Date: 5/31/2009  
 Due Date: 7/2/2009  
 Invoice #: 93  
 Period: May-09

**CHARGES FOR SERVICE**

<u>Description of Charge</u>	<u>Quantity</u>	<u>Base Rate</u>	<u>Billed Rate</u>	<u>Extension</u>
System Capacity Fee	May		\$328,384.81	<b>\$328,384.81</b>
System Operating Fee	May		\$135,517.00	<b>\$135,517.00</b>
Seller Capacity Fee	May		\$192,611.77	<b>\$192,611.77</b>
<b>Variable Operating Fee</b>	April			
VCA (MCF)	250,125	\$0.0070	\$0.0074	\$ 1,838.42
VCW (Ton-Hr)	686,581	\$0.0020	\$0.0021	\$ 1,441.82
VST (Mlb)	9,327	\$0.3250	\$0.3413	\$ 3,182.84
VRO (Mgal)	2,088	\$0.4300	\$0.4515	\$ 942.73
VWW (Mgal)	6,508	\$0.8000	\$0.8400	\$ 5,466.72
<b>Total Variables</b>				<b>\$ 12,872.53</b>
<b>Expense reimbursement</b>				
Reimbursable Contractor Costs				\$1,578.52
<b>Total reimbursements</b>				<b>\$ 1,578.52</b>
		<b>BILLING AMOUNT</b>		<b>\$ 670,964.63</b>
<b>GM Adjustments</b>				
Asset Purchase Installment Payment				\$ (69,654.44)
<b>Total GM Adjustments</b>				<b>(69,654.44)</b>
<b>Additional Capacity Fee</b>				<b>\$ 92,156.00</b>
<b>NET AMOUNT DUE CURRENT INVOICE</b>				<b>\$ 693,466.19</b>
<b>Past due amount: Deduction on RO Membrane payment</b>				<b>54,000.00</b>
<b>TOTAL CASH DUE</b>				<b>\$747,466.19</b>

**ALL PAST DUE ACCOUNTS ARE SUBJECT TO THE PAYMENT  
 TERMS OF THE TERMS AND CONDITIONS DOCUMENT**

Please wire funds to: FIRST UNION, Philadelphia, PA

Bank Account #2000009576177 , ABA #031201467

Beneficiary: GMAC Commercial Mortgage

For Shreveport Red River Utilities, LLC

SHREVEPORT RED RIVER UTILITIES, LLC

513-419-5479

Account No: 001-GMS  
 Customer: General Motors  
 Address: 7600 GM Boulevard  
 Shreveport, LA 71130  
 Billing Address: General Motors Corporation c/o EnTech USB  
 PO Box 319022  
 Chicago, IL 60631-9022

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